

**STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

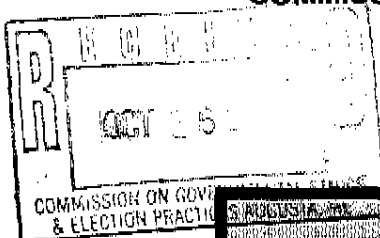
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Electronic Filing: www.maine.campaignfinance.com



**2004 CAMPAIGN FINANCE REPORT -
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE Kimberly J Davis
 Mailing address 28 Eastern Ave
 City, zip code Augusta 04380
 Telephone number 207-622-2968 Fax 207-582-5100 E-mail Kim.Interiordesign@verizon.net
 (Optional)
 Name of Candidate's Committee, if any _____
 Election Year 2004 Office Sought Representative District Number 536

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Name of TREASURER Kimberly J Davis
 Mailing address 28 Eastern Ave
 City, zip code Augusta 04380
 Telephone number (207) 622-2968 Fax (207) 582-5100 E-mail Kim.Interiordesign@verizon.net

CHECK IF CHANGED
SINCE PREVIOUS
REPORT ☐

Type of Report (check applicable):

Due date:

Period included:

- () 6-Day Pre-Primary
 () 42-Day Post-Primary
 (X) 6-Day Pre-General
 () 42-Day Post-General

June 2, 2004
 July 20, 2004
 October 27, 2004
 December 14, 2004

Last Report - May 27, 2004
 May 28, 2004 - July 13, 2004
 July 14, 2004 - October 21, 2004
 October 22, 2004 - December 7, 2004

() Amendment to: _____

() Other (specify): _____

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Kimberly J Davis
 Treasurer's Signature

10/24/04
 Date

Kimberly J Davis
 Candidate's Signature

10/24/04
 Date

Kimberly J Davis
CANDIDATE'S FULL NAME

**SCHEDULE B
EXPENDITURES**

Page 1 of 1
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9/28/04	City of Augusta					4.00 city maps	city maps
9/13/04	City of Augusta					45-	District Johnnie Rose
10/1/04	Barack Letter Shop			2953.21			Printing of signs, palmcards, post cards survey & mailer
10/1/04	Kimberly J Davis			68.00			Postage Reimbursement
10/19/04	ACES DESIGN					1000.00	DESIGN - Campaign lit., signs, etc.
10/19/04	Capital Weekly		517.53				
10/20/04	Kennebec Journal		1042.00				

1. Total expenditures this page only
(Total each column)

(Complete lines 2 and 3 on last page of Schedule B
only)

2. Total from attached Schedule B pages

3. TOTAL EXPENDITURES BY CATEGORY
(add lines 1 and 2)

a. <u>—</u>	b. <u>1559.53</u>	c. <u>3016.21</u>	d. <u>—</u>	e. <u>1049—</u>	Total 3a - 3e. Enter on Schedule G, Line 8. <u>5624.74</u>
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Kimberly J Davis
MCEA Candidate Name

Schedule A
Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
4/19/04	MCEA Initial Distribution	456 —	456 —
6/9/04		4032 —	4032 —
10/12/04	Matching Funds Payment	8064 —	1106 —
	Additional Authorization to Spend Matching Funds		—
	Additional Authorization to Spend Matching Funds		—
	Additional Authorization to Spend Matching Funds		—
	Additional Authorization to Spend Matching Funds		—
	Additional Authorization to Spend Matching Funds		—
Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)			5594 —

Kimberly J Lewis
CANDIDATE'S FULL NAME

CANDIDATE'S FULL NAME

Page 1 of 1
(Schedule E only)

(Schedule E only)

SCHEDULE E

SCHEDULE E
TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.
Do not include actual expenditures on this schedule.

[illegible]

1. Total outstanding bills this page only

(Complete lines 2 and 3 on last page of Schedule E only)

2. Total from attached Schedule E pages (____ to ____)

3. TOTAL OUTSTANDING BILLS (add lines 1 and 2)

Enter on Sch. G, Line 11

Kimberly J Davis
MCEA Candidate Name

SCHEDULE G
DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4488--
2. Cash receipts this period (from Schedule A)	8064--	
3. Unitemized receipts this period (interest income, etc.)	-0-	
4. Sale of campaign property this period (from Schedule F)	-0-	
5. Total receipts this period (add lines 2, 3 and 4)	8064-	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		12,552--

EXPENDITURES

7. Previous total expenditures (from last report)		-0-
8. Expenditures this period (from Schedule B)	5624.74	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		5624.74

CASH BALANCE

10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		6927.26
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DEBTS AND LIABILITIES

11. Total outstanding bills (from Schedule E)	-0-	
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